

MLAWER CONSULTING
P. O. Box 51170
Palo Alto, CA 94303-9998


Emma C., et al., v. Delaine Eastin, et al. (No. C96-4179 TEH)

Request for Funds: October, 2010

	Monitor's Office Expenses	Monitoring Consultants	Monitor	Parent Advocates
Anticipated Expenses				
<u>Staff</u>				
Salaries				
FICA				
Unemployment				
Workers' Comp				
Health Ins.				
Payroll Service Fees				
<u>Consultants</u>				
Fees				
Travel Expenses				
<u>Supplies</u>				
<u>Equipment/Repairs</u>				
<u>Telephone</u>				
<u>Copying</u>				
<u>Postage</u>				
<u>Accounting/Bookkeeping</u>				
TOTAL (per Fund)				
GRAND TOTAL				\$32,769.50


Mark A. Mlawer

APPROVED:


Thelton E. Henderson
United States District Judge
9/20/10

Mlawer Consulting
Profit and Loss by Class
 July 1 through September 20, 2010

09/02/10

	Monitor's Office	Monitor's Salary	Monitoring Consulta...	Ortega-Comp	Parent Advocates	TOTAL
Income						
Cash Carryover Income	5,151.29	10,728.24	5,721.51	8,361.44	1,619.90	31,582.38
CDE	5,207.78	6,047.32	7,834.24	0.00	3,849.30	22,938.64
HCSD	9,671.58	11,230.76	14,548.32	0.00	7,148.70	42,600.36
Total Income	20,030.65	28,006.32	28,105.07	8,361.44	12,617.90	97,121.38
Expense						
Consultants						
Fees	0.00	11,123.44	22,200.00	0.00	16,707.50	50,030.94
Total Consultants	0.00	11,123.44	22,200.00	0.00	16,707.50	50,030.94
Postage	7.50	0.00	0.00	0.00	0.00	7.50
Staff						
Health Insurance	192.76	0.00	0.00	0.00	0.00	192.76
Payroll Service Fees	263.08	0.00	0.00	0.00	0.00	263.08
Salaries	9,911.00	0.00	0.00	0.00	0.00	9,911.00
Social Security/Medicare ...	758.19	0.00	0.00	0.00	0.00	758.19
Workers Comp	342.19	0.00	0.00	0.00	0.00	342.19
Total Staff	11,467.22	0.00	0.00	0.00	0.00	11,467.22
Supplies	696.93	0.00	0.00	0.00	0.00	696.93
Total Expense	12,171.65	11,123.44	22,200.00	0.00	16,707.50	62,202.59
Net Income	7,859.00	16,882.88	5,905.07	8,361.44	-4,089.60	34,918.79